EXHIBIT "6"

Bank of America

Bank of America
Legal Order Processing
WA1-501-10-17
800 5th Ave, P.O. Box 3977
Seattle, WA 98124-2477

August 29, 2011

Wood & Jones PS
Denice E Moewes
303 North 67th Street
Seattle, WA 98103

RE: Reference # S081111000447
Case: Grossman, Adam
Customer Name:

Enclosed are the documents requested in the Subpoena issued in the above case.

Also enclosed is an invoice for expenses incurred in complying with your request.

Legal Order Processing
Gary Mowry
206-377-0343

Invoice

Bank of America
Legal Order Processing
WA1-501-10-17
PO Box 3977, 800 5th Ave
Seattle, WA 98104

Case #: S081111000447
Date of Invoice : 8/29/2011
Court Case Name: Grossman, Adam
Court Case # : 10-19817

EIN: 94-1687665

BILL TO

Wood & Jones PS
Denice E Moewes
303 North 67th Street
Seattle, WA 98103

Amt Paid :

Please remit top half w/payment to the above address. Please include case number on payment.

Invoice Details

Quantity	Description of services/Financial Records Provided	Cost Per Item	Extended Amount
0	Copies of Checks	0.25	$0.00
28	Copies of Statement Pages	0.25	$7.00
0	Copies of Documents	0.25	$0.00
0	Copies of Deposits	0.25	$0.00
0	Copies of offsets	0.25	$0.00
0	Copies of Account Records and Loan Documents	0.25	$0.00
0	Copies of Complete Loan Files	30.00	$0.00
0.00	Supervisor Time	0.00	$0.00
1.00	Generalist Time	22.00	$22.00
0.00	Witness Hours Amount	0.00	$0.00
0.00	Mileage Amount	0.00	$0.00
		Postage Amount	$2.98
		Media Cost	$0.00
		Other	$0.00
		Sub Total	**$31.98**
		Less Deposits/Payments Received	**$0.00**
		Refund	**$0.00**
		Amount Due on Receipt	**$31.98**

Invoice Remarks:

Bank of America, WA1-501-10-17
800 5th Avenue, P. O. Box 3977, Seattle, WA 98124-2477

Recycled Paper

BankofAmerica

☐ CA ☐ ID ☑ WA

Business Signature Card with Substitute Form W-9

Account Number
[redacted]7708

Bank Number
353

Account Type: ☐ DDA ☐ SAV ☑ CD

Account Title
PTARMIGAN REAL ESTATE FUND LLC

☐ Temporary Signature Card

Legal Designation: ☐ Individual/Sole Proprietor ☐ Corporation ☐ Partnership ☐ Association ☑ Limited Liability Company

Tax Identification Number: [redacted]035

By signing below, I/we acknowledge and agree that this account is and shall be governed by the terms and conditions set forth in the following documents, as amended from time to time: (1) If this account is a deposit account, the Deposit Agreement and Disclosures, the Business Schedule of Fees, and (2) If this account is a Line of Credit, the applicable Line of Credit Agreement and Disclosures. Furthermore, I/we acknowledge the receipt of these documents. By signing below, I/we acknowledge and agree that the signature(s) will serve as verification for any transactions in connection with this account, and any Line of Credit checks which I/we may sign, and as the certification (set forth below) of the taxpayer identification number to which I/we want interest reported. The Deposit Agreement includes a provision for alternative dispute resolution.

Substitute Form W-9. Certification - Under penalties of perjury, I certify that: (1) The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (defined in the instructions).

Certification Instructions: You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return. (See also IRS Instructions for Form W-9.)

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

☐ Exempt (check if applicable)

☐ Nonresident Alien Status (if applicable). If all beneficial owners are considered Nonresident Aliens under the United States tax law, check here and complete and sign the applicable Form(s) W-8.

	Name (typed or printed)	Title (if applicable)	Signature	Date
1	ADAM R GROSSMAN	MEMBER	[signature]	05142009
2				
3			AS Managing Member PREF LLC	
4				

ATM/Deposit Check Card Request
Provided that the account referenced above is eligible to receive automated teller machine cards and/or Check Cards, I (as authorized by the resolution and/or court documents and/or other agreements which authorize this account) hereby request the issuance of such cards to any of the authorized signers on this account.

Signature ______________________ Title ______________________

Bank Information

Customer 1
Name ADAM R GROSSMAN

	ID Type	ID #	ID Issuer	Issue Date	Expiration Date
CIP Information:	DL	[redacted]15989	PA	05/10/2009	11/24/2012
CIP Information:	VISA	0320	CHASE	NONE	09/2014

Customer 2
Name

	ID Type	ID #	ID Issuer	Issue Date	Expiration Date
CIP Information:					
CIP Information:					

Customer 3
Name

	ID Type	ID #	ID Issuer	Issue Date	Expiration Date
CIP Information:					
CIP Information:					

Customer 4
Name

	ID Type	ID #	ID Issuer	Issue Date	Expiration Date
CIP Information:					
CIP Information:					

Review Information
Business Entity Inquiry:
If Sole Proprietor, General Partners or Associated/Unincorporated Group Members, complete the following:

Name:	Year:	State:
Name:	Year:	State:
Name:	Year:	State:
Name:	Year:	State:

Date 05142009
Associate Name TSD FI
Banking Center Name & Cost Center WLDOWOODS 1306
Associate Phone Number [illegible]

90-53-2297NSBW 04-2009

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
5-14-2009 TO 5-31-2009
C 1SK 0

www.bankofamerica.com
Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll now at www.bankofamerica.com.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Recently we informed you that we were raising our Overdraft Item Fee and NSF: Returned Item Fee to $39. After careful consideration of the many factors currently impacting the economy, our business and our customers, we have made a decision to change our Overdraft Item Fee and NSF: Returned Item Fee to $35 per item. Visit www.bankofamerica.com/pricingchanges for more information.

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
DEPOSITS	100.00
WITHDRAWALS	.00
SERVICE CHARGES/FEES	11.00
ENDING BALANCE	89.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
5-14	DEPOSIT		100.00	M 08469181
5-31	MONTHLY SERVICE CHARGE	11.00		I-GEN10905

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
6-01-2009 TO 6-30-2009
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	89.00
DEPOSITS	175511.00
WITHDRAWALS	175431.61
SERVICE CHARGES/FEES	12.00
ENDING BALANCE	156.39
MINIMUM BALANCE	88.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
6-01	MISCELLANEOUS DEPOSIT		11.00	*815111069
6-01	TRANSFER FROM CHECKING [redacted]77716		10,000.00	*815111024
6-01	WIRE IN TIME:1251 ET TRN:2009060100197821		165,000.00	TTFT197821
6-08	ONLINE BANKING TRNSFR FROM CHECKING [redacted]7716		500.00	*033071248
6-01	WIRE TRANSFER FEE	12.00		TTFT197821
6-01	TRANSFER TO CHECKING [redacted]77716	175,000.00		*815110084
6-10	PURCHASE 9063060901174524426270 1 ON 06/09 AT ELIS RESTAURANT WASHINGTON DC	406.06		VCC000000
6-11	PURCHASE 906306100369312442627 01 ON 06/10 AT SEATTLE 684-PARK SEATTLE WA	4.00		VCC000000
6-12	PURCHASE 906306110373066442627 01 ON 06/11 AT SEATTLE 684-PARK SEATTLE WA	4.00		VCC000000
6-12	PURCHASE 906306100037555442627 01 ON 06/10 AT BARNES & NOBLE #2573 SEATTLE WA	10.45		VCC000000
6-22	PURCHASE 906306180083003442627 01 ON 06/18 AT BARNES & NOBLE #2573 SEATTLE WA	7.10		VCC000000

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
7-01-2009 TO 7-31-2009
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	156.39
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	156.39
MINIMUM BALANCE	156.39
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
8-01-2009 TO 8-31-2009
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	156.39
DEPOSITS	120000.00
WITHDRAWALS	120140.00
SERVICE CHARGES/FEES	12.00
ENDING BALANCE	4.39
MINIMUM BALANCE	4.39
TOTAL NUMBER OF CHECKS	1

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
8-03	WIRE IN TIME:1128 ET TRN:2009080300169260		118,000.00	TTFT169260
8-05	ONLINE BANKING TRNSFR FROM CHECKING [redacted]7716		2,000.00	*033004102
8-06	CHECK	2,000.00		M 07144978
8-03	WIRE TRANSFER FEE	12.00		TTFT169260
8-03	ONLINE BANKING TRNSFR TO CHECKING [redacted]7716	118,000.00		*033080315
8-17	BANKOFAMERICA ATM BAL-INQ ON 08/16 AT *8405 35TH AVENUE SEATTLE WA	0.00		$97D004381
8-17	BANKOFAMERICA ATM WITHDRAWAL ON 08/16 AT 8405 35TH AVENUE SEATTLE WA	140.00		$97D004382

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
9-01-2009 TO 9-30-2009
C 1SK 0

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

On 05-20-2009, the temporary increase in the standard maximum deposit insurance amount to $250,000 per depositor was extended through 12-31-2013. On 01-01-2014, the standard insurance amount will return to $100,000 per depositor for all account categories except IRAs & certain retirement accounts, which will remain $250,000 per depositor.

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	4.39
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	4.39
MINIMUM BALANCE	4.39
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
2[redacted]7708
STATEMENT PERIOD
10-01-2009 TO 10-31-2009
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	4.39
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	4.39
MINIMUM BALANCE	4.39
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
11-01-2009 TO 11-30-2009
C 1SK 0

www.bankofamerica.com
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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

We recently made changes to our $35 Overdraft Item Fee. Effective as of 10/19/09, when we determine your account is overdrawn by a total amount less than $10 for a day, we do not charge overdraft item fees on the account that day. We also lowered the combined number of overdraft & returned item fees that we may charge an account to no more than 4 per day. Please note other fees may still apply, such as the Extended Overdrawn Balance Charge. For more info, visit www.bankofamerica.com/factsaboutfees

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	4.39
DEPOSITS	2500.00
WITHDRAWALS	198.70
ENDING BALANCE	2305.69
MINIMUM BALANCE	4.39
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
11-18	ONLINE BANKING TRNSFR FROM CHECKING [redacted]7716		2,500.00	*037064079
11-24	PURCHASE 90631123021576044262701 ON 11/23 AT FIRST AMERICAN REAL EST SANTA ANA CA	150.00		VCC000000
11-30	PURCHASE 90631128021420844262701 ON 11/28 AT HOWARD JOHNSON INN REDDING CA	48.70		VCC000000

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
12-01-2009 TO 12-31-2009
C 1SK 0

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Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll now at www.bankofamerica.com.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Bank of America would like to remind our small business account holders that accounts may not be used for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act 31 U.S.C. Section 5361 et. seq.

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	2305.69
DEPOSITS	.00
WITHDRAWALS	391.50
ENDING BALANCE	1914.19
MINIMUM BALANCE	1914.19
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
12-04	PURCHASE 9063120302161314426270 1 ON 12/03 AT FIRST AMERICAN REAL EST SANTA ANA CA	391.50		VCC000000

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
1-01-2010 TO 1-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	1914.19
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	1914.19
MINIMUM BALANCE	1914.19
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]77708
STATEMENT PERIOD
2-01-2010 TO 2-28-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	1914.19
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	1914.19
MINIMUM BALANCE	1914.19
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

PAGE 1 OF 1

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
3-01-2010 TO 3-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	[redacted]7708	FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	1914.19	BEGINNING BALANCE	.00
DEPOSITS	2000.00	ENDING BALANCE	.00
WITHDRAWALS	3829.97		
ENDING BALANCE	84.22	AVERAGE DAILY BAL	.00
MINIMUM BALANCE	84.22		
TOTAL NUMBER OF CHECKS	2		

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER		DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
3-09	DEPOSIT			2,000.00	M 09321791
3-10	CHECK		658.50		MI19901327
3-15	CHECK	*	1,000.00		MI18305683
3-08	ONLINE BANKING TRNSFR TO CHECKING [redacted]7716		500.00		*037089110
3-10	PURCHASE 9063030902701364426270 1 ON 03/09 AT UNION 76 10079499 OAKLAND CA		23.87		VCC000000
3-23	PURCHASE 9063032100701384426270 1 ON 03/21 AT SUMMIT LODGE AT SNOQUA SNOQUALMIE PA WA		159.50		VCC000000
3-23	PURCHASE 906303200133437442627 01 ON 03/20 AT ALASKA AIR 02721478455 SEATTLE WA		212.70		VCC000000
3-23	PURCHASE 906303200133491442627 01 ON 03/20 AT ALASKA AIR 02721478455 SEATTLE WA		212.70		VCC000000
3-23	PURCHASE 906303200133443442627 01 ON 03/20 AT ALASKA AIR 02721478455 SEATTLE WA		212.70		VCC000000
3-29	WITHDRAWAL 0329TX979P007912169871	9	850.00		ETX0077887

* = GAP IN CHECK SEQUENCE

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

PAGE 1 OF 1

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
4-01-2010 TO 4-30-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	84.22
DEPOSITS	7200.00
WITHDRAWALS	7142.20
SERVICE CHARGES/FEES	2.40
ENDING BALANCE	139.62
MINIMUM BALANCE	-9.74
TOTAL NUMBER OF CHECKS	2

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER		DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
4-14	DEPOSIT			4,300.00	M 07012099
4-16	ONLINE BANKING TRNSFR FROM CHECKING [redacted]7716			2,000.00	*696048011
4-27	ONLINE BANKING TRNSFR FROM CHECKING [redacted]7716			400.00	*037099090
4-27	DEPOSIT 0427CA318P000560322952			500.00	ECA0186841
4-27	CHECK		1,500.00		MI19555583
4-28	CHECK	*	500.00		MI19659504
4-09	PURCHASE 906304080270945442627O1 ON 04/08 AT BITDEFENDER.COM AVANGA AVANGATE.COM		79.95		VCC000000
4-09	INTERNATIONAL TRANSACTION FEE		2.40		I-GEN11004
4-12	PURCHASE 906304090125596442627O1 ON 04/09 AT GORDON BIERSCH30075402 SACRAMENTO CA		11.61		VCC000000
4-16	PURCHASE 906304140162064442627O1 ON 04/14 AT FEDEX KINKO'S #5184 SEATTLE WA		4.00		VCC000000
4-16	PURCHASE 906304150161906442627O1 ON 04/15 AT FEDEX KINKO'S #5184 SEATTLE WA		6.63		VCC000000
4-16	ONLINE BANKING TRNSFR TO CHECKING [redacted]77716		5,000.00		*696093008
4-19	PURCHASE 906304170395762442627O1 ON 04/17 AT SEATTLE 684-PARK SEATTLE WA		5.00		VCC000000
4-19	PURCHASE 906304150124901442627O1 ON 04/15 AT FEDEX KINKO'S #5184 SEATTLE WA		8.79		VCC000000
4-29	PURCHASE 906304280356120442627O1 ON 04/28 AT FEDEX KINKO'S #5496 REDDING CA		26.22		VCC000000

* = GAP IN CHECK SEQUENCE

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
5-01-2010 TO 5-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	139.62
DEPOSITS	.00
WITHDRAWALS	25.37
SERVICE CHARGES/FEES	35.00
ENDING BALANCE	79.25
MINIMUM BALANCE	79.25
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
5-18	PURCHASE 90630518035318844262701 ON 05/18 AT SEATTLE 684-PARK SEATTLE WA	5.00		VCC000000
5-19	PURCHASE 90630518035752244262701 ON 05/18 AT FEDEX KINKO'S #5184 SEATTLE WA	13.32		VCC000000
5-20	PURCHASE 90630518015503344262701 ON 05/18 AT FEDEX KINKO'S #5184 SEATTLE WA	2.05		VCC000000
5-24	PURCHASE 90630522037519544262701 ON 05/22 AT SEATTLE 684-PARK SEATTLE WA	5.00		VCC000000
5-24	NSF: RETURNED ITEM FEE	35.00		FI18643714

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$35.00	$35.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
6-01-2010 TO 6-30-2010
C 1SK 0

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Our general policy is to make funds from check deposits available by the first business day after the day of deposit. If we place a hold on a check deposit for accts open 30 days or more, we've now reduced the length of the hold to 2 business days, or in unusual circumstances up to 7 business days, after the day of deposit. This amends the Deposit Agreement.

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	79.25
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	79.25
MINIMUM BALANCE	79.25
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$0.00	$35.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
7-01-2010 TO 7-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	79.25
DEPOSITS	.00
WITHDRAWALS	16.73
ENDING BALANCE	62.52
MINIMUM BALANCE	62.52
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
7-08	PURCHASE 90630706000479444262701 ON 07/06 AT 4561-COSTACOS SURFACE-L SEATTLE WA	16.73		VCC000000

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$0.00	$35.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
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SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
8-01-2010 TO 8-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	62.52
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	62.52
MINIMUM BALANCE	62.52
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$0.00	$35.00

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ACCOUNT STATEMENT

WEDGWOOD BRANCH
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SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
9-01-2010 TO 9-30-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	62.52
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	62.52
MINIMUM BALANCE	62.52
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$0.00	$35.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

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ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
10-01-2010 TO 10-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	62.52
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	62.52
MINIMUM BALANCE	62.52
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$0.00	$35.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
11-01-2010 TO 11-30-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	62.52
DEPOSITS	2000.00
WITHDRAWALS	2052.52
ENDING BALANCE	10.00
MINIMUM BALANCE	10.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
11-05	ONLINE BANKING TRNSFR FROM CHECKING 23377716		2,000.00	*033011017
11-08	MISC. WITHDRAWAL 1108MD358P003230263202	1,000.00		EMD0263202
11-12	CASH WITHDRAWAL WESTLAKE PARK	1,052.52		*003311086

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$0.00	$35.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
12-01-2010 TO 12-31-2010
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	10.00
DEPOSITS	500.00
WITHDRAWALS	500.00
SERVICE CHARGES/FEES	35.00
ENDING BALANCE	-25.00
MINIMUM BALANCE	-25.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
12-02	DEPOSIT 1202MA493P000870393367		500.00	EMA0393367
12-02	CASH WITHDRAWAL WEDGWOOD	500.00		*815103042
12-13	NSF: RETURNED ITEM FEE	35.00		FI18688905

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total NSF: Returned Item Fees	$35.00	$70.00

Help avoid occasional Overdraft & NSF: Returned Item fees. Use Online Banking to see your available balance but keep in mind transactions you've made that are yet to be recorded. Use Overdraft Protection to transfer available funds from your linked credit line to your checking account to cover items that would overdraw the account. Call us for details.

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
1-01-2011 TO 1-31-2011
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	-25.00
DEPOSITS	159339.10
WITHDRAWALS	76265.40
SERVICE CHARGES/FEES	37.00
ENDING BALANCE	83011.70
MINIMUM BALANCE	-25.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
1-18	WIRE IN TIME:1645 ET TRN:2011011800445111		159,309.10	TTFT445111
1-19	DEPOSIT 0119WA353P000850876418		30.00	M 08876418
1-18	WIRE TRANSFER FEE	12.00		TTFT445111
1-18	WITHDRAWAL FOR CASHIERS CHECK	9,500.00		*621107045
1-19	CASH WITHDRAWAL MADISON PIKE	5,000.00		*408105100
1-20	WIRE TRANSFER FEE	25.00		TTFT293373
1-20	CASH WITHDRAWAL WEDGWOOD	9,600.00		*815110076
1-20	WIRE OUT TIME:1628 ET TRN:2011012000293373	25,000.00		TTFT293373
1-24	WITHDRAWAL FOR MONEY ORDER	965.40		*777105028
1-24	CASH WITHDRAWAL UNIVERSITY	8,600.00		*777105027
1-25	CASH WITHDRAWAL WEDGWOOD	8,800.00		*815110031
1-26	CASH WITHDRAWAL UNIVERSITY	8,800.00		*777106087

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
2-01-2011 TO 2-28-2011
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]77708
BEGINNING BALANCE	83011.70
DEPOSITS	.00
WITHDRAWALS	42500.00
ENDING BALANCE	40511.70
MINIMUM BALANCE	40511.70
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
ENDING BALANCE	.00
AVERAGE DAILY BAL	.00

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
2-01	CASH WITHDRAWAL WEDGWOOD	8,000.00		*815107173
2-02	CASH WITHDRAWAL WEDGWOOD	8,000.00		*815103011
2-07	CASH WITHDRAWAL WEDGWOOD	8,500.00		*815110194
2-16	CASH WITHDRAWAL DEXTER HORTON BRANCH	9,000.00		*006104024
2-28	CASH WITHDRAWAL WEDGWOOD	9,000.00		*815107087

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
3-01-2011 TO 3-31-2011
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	40511.70
DEPOSITS	6004.00
WITHDRAWALS	45761.70
ENDING BALANCE	754.00
MINIMUM BALANCE	.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.00
DEPOSITS	40511.70
INTEREST THIS PERIOD	.16
WITHDRAWALS	40511.00
ENDING BALANCE	.86
INTEREST YEAR-TO-DATE	.16
AVERAGE DAILY BAL	3920.89
ANNUAL PERCENTAGE YIELD EARNED	.05%
DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
3-14	TRANSFER FROM SAVINGS [redacted]708		6,004.00	*228106085
3-11	ONLINE BANKING TRNSFR TO SAVINGS [redacted]7708	40,511.70		*698006282
3-18	EM DEPOSITWILLIAMS&WILLIAM2 EPF 318528CA	5,250.00		LACH310884

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
3-11	40511.70	BANKER ON LINE TRSFR FROM CHECKING [redacted]708
3-14	9500.00	CUSTOMER WITHDRAWAL
3-14	25007.00	WITHDRAWAL FOR CASHIERS CHECK
3-14	6004.00	TRANSFER TO #[redacted]708 CKG
3-31	.16	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
4-01-2011 TO 4-30-2011
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	754.00
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	754.00
MINIMUM BALANCE	754.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.86
ENDING BALANCE	.86
INTEREST YEAR-TO-DATE	.16
AVERAGE DAILY BAL	.86

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

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PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
5-01-2011 TO 5-31-2011
C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	754.00
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	754.00
MINIMUM BALANCE	754.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.86
ENDING BALANCE	.86
INTEREST YEAR-TO-DATE	.16
AVERAGE DAILY BAL	.86

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
6-01-2011 TO 6-30-2011
C 1SK 0

www.bankofamerica.com
Our Online Banking service allows you to check balances, track account activity and more. Enroll now at www.bankofamerica.com.

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	754.00
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	754.00
MINIMUM BALANCE	754.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.86
ENDING BALANCE	.86
INTEREST YEAR-TO-DATE	.16
AVERAGE DAILY BAL	.86

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

ACCOUNT STATEMENT

WEDGWOOD BRANCH
8405 35TH AVE NE
SEATTLE WA 98115

PAGE 1 OF 1

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

PTARMIGAN REAL ESTATE FUND LL
4001 KENNETT PIKE STE 134-753
GREENVILLE DE 19807-2315

ACCOUNT NUMBER
[redacted]7708
STATEMENT PERIOD
7-01-2011 TO 7-31-2011
C 1SK 0

www.bankofamerica.com
Our Online Banking service allows you to check balances, track account activity and more. Enroll now at www.bankofamerica.com.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from $100 to $200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

SUMMARY OF YOUR ACCOUNTS

CHECKING

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	754.00
DEPOSITS	.00
WITHDRAWALS	.00
ENDING BALANCE	754.00
MINIMUM BALANCE	754.00
TOTAL NUMBER OF CHECKS	0

SAVINGS

FIRSTCHOICE BUSINESS	[redacted]7708
BEGINNING BALANCE	.86
ENDING BALANCE	.86
INTEREST YEAR-TO-DATE	.16
AVERAGE DAILY BAL	.86

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

THANK YOU FOR BANKING WITH BANK OF AMERICA

EXHIBIT “7”

Letter of Authorization Form for Wire Transfers

charles SCHWAB

- Do NOT use this form for retirement and Schwab Bank accounts. Visit www.schwab.com for the IRA distribution and Schwab Bank wire request forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 11:00 a.m. PT (2:00 p.m. ET) on the date of the proposed transfer. Fax to 1-877-553-7692.

CLEAR PRINT

www.schwab.com
1-877-258-7774 (wire questions)
1-800-435-4000 (other services)
1-888-686-6916 (multilingual services)
Page 1 of 2

1. Type of Letter of Authorization (Select one.)

X One-time ☐ Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)
Note: Custodial accounts are not eligible for standing instructions.

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]556	646.342.1994	646.342.1994	same

Name(s) on Account (List all names as they appear on your Schwab statement.)
Terrington Davies LLC

3. Receiving Bank Information (For examples, see Section 5.)

Amount to Be Wired: $159,309.10	☐ Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount.) — Wire Transfer Fee: $25
Receiving Bank Name: Bank of America	Receiving Bank Telephone Number: 800-442-6680
Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank.): 125 000 024	If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank.)
Account Number at Receiving Bank: [redacted]7708	Receiving Bank Address (required for Foreign Bank): 8405 35th Ave NE Seattle WA 98115
Name(s) on Receiving Bank Account (registration): Ptarmigan Real Estate Fund LLC	
Address of Account Holder at Receiving Bank, if different from Schwab account registration (Example: beneficiary address or address of escrow company/brokerage firm/credit union. If for further credit): 4001 Kennett Pike Suite 134-753	
For Further Credit Account Number, if applicable (Example: escrow account number): n/a	Escrow Company Telephone Number, if applicable: n/a
Name of Final Beneficiary, if applicable (for further credit)	Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration.)

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds wired out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Signature(s) and Date(s) Required

X [signature] — Account Holder Signature — January 18, 2011 — Date

X — Additional Account Holder/Other Authorized Agent Signature — Date

FOR CHARLES SCHWAB USE ONLY:
Confirmation call requested ☐

WB

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EXHIBIT "8"

UNITED STATES BANKRUPTCY COURT

WESTERN DISTRICT OF WASHINGTON AT SEATTLE

IN RE:)

ADAM R. GROSSMAN,)

Debtor.) 10-19817

)

EXAMINATION OF ADAM R. GROSSMAN

PURSUANT TO

BANKRUPTCY RULE 2004

1:00 P.M.

AUGUST 11, 2011

700 STEWART STREET, SUITE 5103

SEATTLE, WASHINGTON

REPORTED BY: SHARI L. WHEELER, CCR NO. 2396

A P P E A R A N C E S

FOR THE DEBTOR:

JEFFREY B. WELLS
Law Offices of Jeffrey B. Wells
500 Union Street, Suite 502
Seattle, Washington 98101
206.624.0088
jeff@jeffwellslaw.com

FOR THE CHAPTER 7 TRUSTEE:

DENICE E. MOEWES
Wood & Jones, PS
303 N. 67th Street
Seattle, Washington 98103
206.623.4382
dmoewes@aol.com

FOR THE UNITED STATES TRUSTEE:

MARTIN L. SMITH
Office of the United States Trustee
700 Stewart Street, Suite 5103
Seattle, Washington 98101
206.553.2000
martin.l.smith@usdoj.gov

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Q. So that looks like another 19,000, right?
A. I'm sorry. I'm just not following you. Where are you, again?
Q. We did the first Grossman in 2009 that we said was 75,000.
A. Right.
Q. I'm going down four items. Your name shows up again. I'm going across. It says, Redeem Units.
A. Yep.
Q. Going left --
A. Yep.
Q. -- 19,000 and some amount that I can't read for sure. It looks like 19,198, maybe. Are you with me?
A. No. I'm sorry. I'm not.
MR. WELLS: I'm having a problem, too.
Q. (BY MR. SMITH) Are we all on the same place with the $75,000 redemption?
A. Bates 1582?
Q. Are we all together on the $75,000 redemption?
A. No. Where is that?
Q. Just after all the redacted. There's one, two, three, four, five, six redacted in the right-hand column.
A. Yes.
Q. It says, Redacted, six times.

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A. Yes.
Q. And then it has your name.
A. Yes.
Q. Going to the left, it says, Redeem Units.
A. Yes.
Q. And if you keep going, there's Cash In, Cash Out. It shows $75,000.
A. I don't see 75.
MR. WELLS: It's in the dark portion.
Q. (BY MR. SMITH) Starting here and going across.
A. Okay.
Q. It says, 75,000.
A. Starting here, yes.
Q. So you agree with that?
A. I'm sorry?
Q. So you agree with that? You got 75,000 --
(Multiple speakers; unintelligible.)
(Interruption by the court reporter.)
A. Yes.
Q. (BY MR. SMITH) So now go down four transactions.
A. Yes.
Q. You see your name again in the right-hand column?
A. Yes.

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Q. Go across to the left. It says, Redeem Units.
A. Yes.
Q. Keep going until you see, Cash Out.
A. Yes.
Q. 19,198 is the best I can make it.
A. Yes.
Q. So that's money you received for redeeming units?
A. Yes.
Q. So then we keep going down two transactions. Your name appears again under Redeem Units.
A. Yes.
Q. Go across. It shows 118,000 going to you for the redemption of units.
A. Yes. And, actually, that's a very good example because it shows, right underneath that, $118,000 purchased by TDCM.
Q. Right, not in your name?
A. Correct. But TDCM --
Q. You essentially laundered the units out of your name into another entity name?
A. I don't know what you mean by "laundered."
Q. You switched them out.
A. That's not laundering.
Q. You took the units, abracadabra, they're not my units anymore. They're now Ptarmigan units. The same money, the same units.
A. Which I owned funds in.
Q. Right.
A. So if you said -- if you said, you know, the week before, just regarding this money, What do you personally own? I would say I owned $118,000 of Tanager Fund. And if you asked me a week after, I would say I owned $118,000 of Ptarmigan Fund.
Q. Then we keep going down. Let's see. Do we have any more redeemed units? We have another Redeem Units a little further down. I can't read what that is. Can you read it? Is it 5,201?
A. Yes. And these, actually, right here -- the ones that are in the box, these were correcting errors. Because in order to do the transactions on the same day, which was before the Schwab statement came out with the exact pricing, we had pricing errors. But I needed to get them done on the same day because you have to get them done.
Q. So you mark them to market every day or every week --
A. They get marked to market the --
Q. -- or with each transaction?
A. The mark to market that we use is the monthly

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